

Asset List International Report
LEIA Group Trust / Emerging Markets Fund
May 31, 2024

Security Sedol	Symbol	Security	Quantity	% Assets	Local Cost	Base Cost	Price Local	Ccy	Market Value Local	Market Value Base	Spot Rate
Cash and Equiv.											
	DIVACC	ACCRUAL BRL	70,429	0.02	70,429.34	13,787.70	1.000	BRL	70,429.34	13,400.18	5.25585
	DIVACC	ACCRUAL HKD	167,461	0.03	167,461.31	21,463.56	1.000	HKD	167,461.31	21,405.32	7.82335
	DIVACC	ACCRUAL USD		0.07	46,824.71	46,824.71		USD	46,824.71	46,824.71	1.00000
	CASH	CASH CNY	42,192	0.01	42,192.18	5,833.92	1.000	CNY	42,192.18	5,824.43	7.24400
	CASH	CASH EUR	0	0.00	0.09	0.10	1.000	EUR	0.09	0.10	1.08560
	CASH	CASH GBP	1	0.00	1.32	1.65	1.000	GBP	1.32	1.68	1.27320
	CASH	CASH KRW	1,253,491,046	1.37	1,253,491,046.00	905,341.84	1.000	KRW	1,253,491,046.00	905,341.84	1,384.55000
	CASH	CASH PEN	0	0.00	0.01	0.00	1.000	PEN	0.01	0.00	3.74500
	CASH	CASH TWD	1,584,499	0.07	1,584,499.00	49,201.70	1.000	TWD	1,584,499.00	48,913.35	32.39400
	CASH	CASH USD		2.78	1,835,986.27	1,835,986.27		USD	1,835,986.27	1,835,986.27	1.00000
				4.35	1,257,238,440.24	2,878,441.46			1,257,238,440.24	2,877,697.88	
Equities											
BN12D39	ADNOC	DRILLING	203,022	0.33	708,534.64	192,919.28	4.000	AED	812,088.00	221,093.64	3.67305
0045614	ANTO LN	ANTOFAGASTA	46,252	1.96	704,714.15	868,152.25	22.030	GBP	1,018,931.56	1,297,303.66	1.27320
2823885	AC. MF	ARCA CONTINENTAL	42,700	0.66	6,898,699.95	403,890.68	173.060	MXN	7,389,662.00	433,322.31	17.05350
6544892	3017 TT	ASIA VITAL	30,000	1.08	16,522,886.00	515,076.64	769.000	TWD	23,070,000.00	712,168.92	32.39400
BPYS8N3	AIA GA	ATHENS INTERNATIONAL AIRPORT	21,186	0.29	197,873.30	212,862.20	8.260	EUR	174,996.36	189,976.05	1.08560
	AXB LI	AXIS BANK	4,292	0.46	294,237.20	294,237.20	70.200	USD	301,298.40	301,298.40	1.00000
B01C1P6	BBCA IJ	BANK CENTRAL ASIA	754,600	0.65	4,330,490,083.80	276,121.90	9,250.000	IDR	6,980,050,000.00	429,541.54	16,250.00000
B03NGS5	PKO PW	BANK POLSKI	35,099	0.80	1,787,087.34	443,049.78	59.360	PLN	2,083,476.64	529,204.12	3.93700
2421041	GFNORTEO	MFBANORTE	232,881	3.33	36,539,151.75	1,939,358.44	161.370	MXN	37,580,006.97	2,203,653.62	17.05350
B0D0006	BIMAS TI	BIM	55,417	1.25	13,702,271.34	498,961.94	480.000	TRY	26,600,160.00	825,854.68	32.20925
B00R3L2	CENCOSUD	CCCENCOSUD	220,971	0.63	373,845,842.00	397,247.84	1,723.900	CLP	380,931,906.90	414,624.28	918.74000
P31076105	CPA	COPA HOLDINGS	6,168	0.91	610,239.23	610,239.23	97.230	USD	599,714.64	599,714.64	1.00000
G2519Y108	BAP	CREDICORP	6,507	1.63	1,104,065.01	1,104,065.01	165.320	USD	1,075,737.24	1,075,737.24	1.00000
BK93J35	CURY3 BS	CURY	202,000	1.07	4,028,301.59	808,570.92	18.430	BRL	3,722,860.00	708,326.91	5.25585
256135203	RDY	DR REDDY'S	4,525	0.47	283,440.97	283,440.97	68.680	USD	310,777.00	310,777.00	1.00000
6316121	2383 TT	ELITE MATERIAL	107,000	2.04	44,677,713.00	1,397,743.59	408.500	TWD	43,709,500.00	1,349,308.51	32.39400
B16FPG6	EMBR3 BS	EMBRAER	223,900	2.33	7,307,168.40	1,444,128.96	36.230	BRL	8,111,897.00	1,543,403.45	5.25585
344419106	FMX	FEMSA	3,707	0.64	369,505.98	369,505.98	114.620	USD	424,896.34	424,896.34	1.00000
B059SR4	3406 TT	GENIUS ELECTRONIC	71,000	1.76	35,316,947.00	1,106,050.78	530.000	TWD	37,630,000.00	1,161,634.87	32.39400
2645517	GGBR4 BS	GERDAU	184,200	0.96	3,409,401.38	693,717.75	18.110	BRL	3,335,862.00	634,695.05	5.25585
BS7JP33	6488 TT	GLOBALWAFERS	47,000	1.16	26,743,236.00	850,322.32	527.000	TWD	24,769,000.00	764,616.90	32.39400
38059T106	GFI	GOLD FIELDS	36,534	0.87	552,406.61	552,406.61	15.750	USD	575,410.50	575,410.50	1.00000
45104G104	IBN	ICICI	48,674	1.97	1,101,571.94	1,101,571.94	26.740	USD	1,301,542.76	1,301,542.76	1.00000
46429B598	INDA	ISHARES MSCI INDIA ETF	36,875	2.96	1,725,324.11	1,725,324.11	53.010	USD	1,954,743.75	1,954,743.75	1.00000
465562106	ITUB	ITAU UNIBANCO	268,949	2.44	1,486,747.43	1,486,747.43	5.990	USD	1,611,004.51	1,611,004.51	1.00000
BKPQZT6	9618 HK	JD.COM	82,550	1.82	9,190,013.09	1,173,736.73	113.900	HKD	9,402,445.00	1,201,843.84	7.82335
48581R205	KSPI	KASPI	15,836	3.03	1,942,179.30	1,942,179.30	126.400	USD	2,001,670.40	2,001,670.40	1.00000
B3DF0Y6	105560 KP	KB FINANCIAL	6,374	0.55	342,719,177.09	256,478.34	79,400.000	KRW	506,095,600.00	365,530.75	1,384.55000
BP3R2F1	600519 C1	KWEICHOW MOUTAI	2,300	0.79	4,258,213.60	618,756.56	1,648.450	CNY	3,791,435.00	523,389.70	7.24400
	LTOD LI	LARSEN & TOUBRO	3,663	0.24	146,970.71	146,970.71	43.600	USD	159,706.80	159,706.80	1.00000
V5633W109	MMYT	MAKEMYTRIP	26,420	3.02	1,436,929.38	1,436,929.38	75.590	USD	1,997,087.80	1,997,087.80	1.00000
BN7JD67	GMAT3 BS	MATEUS	209,538	0.47	1,437,084.76	282,397.30	7.780	BRL	1,630,205.64	310,169.74	5.25585
58733R102	MELI	MERCADOLIBRE	435	1.14	660,310.64	660,310.64	1,725.580	USD	750,627.30	750,627.30	1.00000

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BHQB864	300760 C2	MINDRAY	9,600	0.58	2,812,358.99	388,505.28	290.140	CNY	2,785,344.00	384,503.59	7.24400
6659116	316 HK	ORIENT OVERSEAS	38,500	0.99	4,767,645.73	609,640.40	132.800	HKD	5,112,800.00	653,530.78	7.82335
B01FLR7	2318 HK	PING AN INSURANCE	467,700	3.58	20,801,439.50	2,668,126.83	39.550	HKD	18,497,535.00	2,364,400.80	7.82335
BNC0DB0	TPEIR GA	PIRAEUS	47,356	0.28	140,198.71	152,655.36	3.608	EUR	170,860.45	185,486.10	1.08560
BYMXF65	Q. MF	QUALITAS	26,800	0.52	4,760,214.46	276,066.49	218.680	MXN	5,860,624.00	343,661.07	17.05350
	RIGD LI	RELIANCE INDUSTRIES	18,637	1.96	1,237,226.88	1,237,226.88	69.500	USD	1,295,271.50	1,295,271.50	1.00000
B1YCHL8	SBSP3 BS	SABESP	29,289	0.62	1,402,758.52	293,380.30	73.860	BRL	2,163,285.54	411,595.75	5.25585
B4Q1532	1910 HK	SAMSONITE	105,900	0.51	2,814,410.93	359,750.76	24.800	HKD	2,626,320.00	335,702.74	7.82335
BMZQ749	TADAWULG	ABSAUDI TADAWUL	9,851	0.93	2,262,821.29	603,361.64	235.400	SAR	2,318,925.40	618,264.70	3.75070
6450267	000660 KP	SK HYNIX	28,246	5.84	3,324,833,518.37	2,481,282.88	189,200.000	KRW	5,344,143,200.00	3,859,841.25	1,384.55000
84265V105	SCCO	SOUTHERN COPPER	21,016	3.77	1,525,504.93	1,525,504.93	118.630	USD	2,493,128.08	2,493,128.08	1.00000
B128FN6	TAWUNIYA	ABTAWUNIYA	14,238	0.75	1,797,152.88	479,139.05	131.400	SAR	1,870,873.20	498,806.41	3.75070
BMMV2K8	700 HK	TENCENT	98,164	6.83	35,767,338.37	4,591,423.85	359.800	HKD	35,319,407.20	4,514,614.23	7.82335
893870204	TGS	TGS	38,828	1.15	593,699.51	593,699.51	19.640	USD	762,581.92	762,581.92	1.00000
BNR4NP1	688036 C1	TRANSSION	99,818	2.73	13,841,631.62	1,925,010.54	131.000	CNY	13,076,158.00	1,805,101.88	7.24400
BNYK8H9	9961 HK	TRIP.COM	39,350	2.98	13,198,944.72	1,689,376.15	391.600	HKD	15,409,460.00	1,969,675.39	7.82335
6889106	2330 TT	TSMC	248,500	9.52	115,841,131.26	3,877,188.06	821.000	TWD	204,018,500.00	6,298,033.59	32.39400
6919519	URC PM	UNIVERSAL ROBINA	185,850	0.51	22,336,984.53	392,061.66	107.000	PHP	19,885,950.00	339,814.59	58.52000
92837L109	VIST	VISTA ENERGY	14,739	1.08	453,370.61	453,370.61	48.450	USD	714,104.55	714,104.55	1.00000
BW1YVH8	WALMEX. MF	WALMEX	336,771	1.91	24,147,517.51	1,295,677.53	63.790	MXN	21,482,622.09	1,259,719.24	17.05350
BF4QXG5	6669 TT	WIWYNN	8,000	0.92	19,144,568.00	597,406.17	2,470.000	TWD	19,760,000.00	609,989.50	32.39400
BZ04KX9	1585 HK	YADEA	326,000	0.79	5,274,868.32	674,420.66	12.480	HKD	4,068,480.00	520,043.20	7.82335
6725299	2899 HK	ZIJIN MINING	1,006,000	3.22	18,162,491.44	2,324,617.94	16.540	HKD	16,639,240.00	2,126,868.92	7.82335
				95.65	8,910,116,125.76	55,582,366.18			13,855,448,921.44	63,248,619.78	
TOTAL PORTFOLIO				100.00	10,167,354,565.99	58,460,807.65			15,112,687,361.67	66,126,317.66	